



FIXED EXPENSES	
Mortgage	4,272.00
Phone-Home	804.00
Electricity	2,808.00
Gas Heat	3,600.00
DSL	600.00
Satellite	360.00
Groceries	4,800.00
Eat Out	1,500.00
Car Gas/Oil	1,200.00
Household&Laundry	120.00
Clothing	480.00
(Business)	
Cell Phone	431.88
Accounting	480.00
Hired lcs	7,872.00
Licenses/Legal	120.00
Office Equipment	360.00
Misc	360.00
Web Renewals	240.00
Yellow Pgs	359.76
Equipment	360.00
Memberships	240.00
Insurance	240.00
National City Credit	180.00
Walmart Credit	420.00
Sears Credit	396.00
<b>SUBTOTAL</b>	<b>32,603.64</b>

ONE TIME OR PERIODIC	Month	
Pets shots	May, Nov	
Wedding!!!! 2005	Jan, Feb	9,090.00
Fun Stuff -		
Property Taxes	Dec	8,700.00
Visa Credit		
JCPenny Credit		
<b>SUBTOTAL</b>		<b>17,790.00</b>
<b>TOTAL EXPENSES</b>		<b>50,393.64</b>

INCOME		
Allowance from Mom	15th of month	103.00
Business Income		36,420.00
Inheritance		6,000.00
Lottery Winnings (I wish		27,600.00
Gifts (Bday-May, Christi		340.00
<b>TOTAL INCOME</b>		<b>70,463.00</b>

**Current Bank Balance 46,510.11**

<b>TOTAL CASH AVAILABLE</b>	<b>116,973.11</b>
<b>TOTAL EXPENSES</b>	<b>50,393.64</b>
<b>2004 YEAR END BALANCE</b>	<b>66,579.47</b>

Expense vs. Income Comparision	
Total Income	70,463.00
Total Expenses	50,393.64
Difference*	<b>20,069.36</b>

FIXED EXPENSES	
Mortgage	4,272.00
Phone-Home	804.00
Electricity	2,808.00
Gas Heat	3,600.00
DSL	600.00
Satellite	360.00
Groceries	4,800.00
Eat Out	1,800.00
Car Gas/Oil	1,200.00
Household&Laundry	120.00
Clothing	480.00
(Business)	
Cell Phone	431.88
Accounting	480.00
Hired lcs	7,872.00
Licenses/Legal	120.00
Office Equipment	360.00
Misc	360.00
Web Renewals	240.00
Yellow Pgs	359.76
Equipment	360.00
Memberships	240.00
Insurance	240.00
National City Credit	180.00
Walmart Credit	420.00
Sears Credit	396.00
<b>SUBTOTAL</b>	<b>32,903.64</b>

ONE TIME OR PERIODIC	Month	
Pets shots	May, Nov	
Wedding!!!! 2005	Jan, Feb	
Fun Stuff -		
Property Taxes	Dec	8,900.00
<b>SUBTOTAL</b>		<b>8,900.00</b>
<b>TOTAL EXPENSES</b>		<b>41,803.64</b>

INCOME		
Allowance from Mom	15th of month	180.00
Business Income		35,760.00
Inheritance		6,000.00
Lottery Winnings (I wish		27,600.00
Gifts (Bday-May, Christi		340.00
<b>TOTAL INCOME</b>		<b>69,880.00</b>

**Current Bank Balance 46,510.11**

<b>TOTAL CASH AVAILABLE</b>	<b>116,390.11</b>
<b>TOTAL EXPENSES</b>	<b>41,803.64</b>
<b>2004 YEAR END BALANCE</b>	<b>74,586.47</b>

Expense vs. Income Comparision	
Total Income	69,880.00
Total Expenses	41,803.64
Difference*	<b>28,076.36</b>

FIXED EXPENSES	
Mortgage	356.00
Phone-Home	67.00
Electricity	234.00
Gas Heat	300.00
DSL	50.00
Satellite	30.00
Groceries	400.00
Eat Out	
Car Gas/Oil	100.00
Household&Laundry	10.00
Clothing	40.00
(Business)	
Cell Phone	35.99
Accounting	40.00
Hired lcs	656.00
Licenses/Legal	10.00
Office Equipment	30.00
Misc	30.00
Web Renewals	20.00
Yellow Pgs	29.98
Equipment	30.00
Memberships	20.00
Insurance	20.00
National City Credit	15.00
Walmart Credit	35.00
Sears Credit	33.00
<b>SUBTOTAL</b>	<b>2,591.97</b>

ONE TIME OR PERIODIC	Month	
Pets shots	May, Nov	
Wedding!!!! 2005	Jan, Feb	9,000.00
Fun Stuff -		
Visa Credit		
JCPenny Credit		
Property Taxes	Dec	
<b>SUBTOTAL</b>		<b>9,000.00</b>
<b>TOTAL EXPENSES (Fixed + One Time)</b>		<b>11,591.97</b>

INCOME			
Allowance from Mom	15th of month		8.00
Business Income			3,040.00
Inheritance			500.00
Lottery Winnings (I wish)			2,300.00
Gifts (Bday-May, Christ			
<b>TOTAL INCOME</b>			<b>5,848.00</b>

**PREVIOUS MONTH BALANCE** 37,552.17

<b>TOTAL CASH AVAILABLE</b>	<b>43,400.17</b>
<b>TOTAL EXPENSES</b>	<b>11,591.97</b>
<b>MONTH END BALANCE</b>	<b>31,808.20</b>

Expense vs. Income Comparision		
Total Income		5,848.00
- Total Expenses		11,591.97
How did you do this month?	= Difference	<b>(-5,743.97)</b>

FIXED EXPENSES	
Mortgage	356.00
Phone-Home	67.00
Electricity	234.00
Gas Heat	300.00
DSL	50.00
Satellite	30.00
Groceries	400.00
Eat Out	
Car Gas/Oil	100.00
Household&Laundry	10.00
Clothing	40.00
(Business)	
Cell Phone	35.99
Accounting	40.00
Hired lcs	656.00
Licenses/Legal	10.00
Office Equipment	30.00
Misc	30.00
Web Renewals	20.00
Yellow Pgs	29.98
Equipment	30.00
Memberships	20.00
Insurance	20.00
National City Credit	15.00
Walmart Credit	35.00
Sears Credit	33.00
<b>SUBTOTAL</b>	<b>2,591.97</b>

ONE TIME OR PERIODIC	Month	
Pets shots	May, Nov	
Wedding!!!! 2005	Jan, Feb	90.00
Fun Stuff -		
Visa Credit		
JCPenny Credit		
Property Taxes	Dec	
<b>SUBTOTAL</b>		<b>90.00</b>
<b>TOTAL EXPENSES (Fixed + One Time)</b>		<b>2,681.97</b>

INCOME			
Allowance from Mom	15th of month		8.00
Business Income			3,040.00
Inheritance			500.00
Lottery Winnings (I wish)			2,300.00
Gifts (Bday-May, Christ)			
<b>TOTAL INCOME</b>			<b>5,848.00</b>

**PREVIOUS MONTH BALANCE 31,808.20**

<b>TOTAL CASH AVAILABLE</b>	<b>37,656.20</b>
<b>TOTAL EXPENSES</b>	<b>2,681.97</b>
<b>MONTH END BALANCE</b>	<b>34,974.23</b>

Expense vs. Income Comparision		
Total Income		5,848.00
- Total Expenses		2,681.97
How did you do this month?	= Difference	<b>3,166.03</b>

FIXED EXPENSES	
Mortgage	356.00
Phone-Home	67.00
Electricity	234.00
Gas Heat	300.00
DSL	50.00
Satellite	30.00
Groceries	400.00
Eat Out	150.00
Car Gas/Oil	100.00
Household&Laundry	10.00
Clothing	40.00
(Business)	
Cell Phone	35.99
Accounting	40.00
Hired lcs	656.00
Licenses/Legal	10.00
Office Equipment	30.00
Misc	30.00
Web Renewals	20.00
Yellow Pgs	29.98
Equipment	30.00
Memberships	20.00
Insurance	20.00
National City Credit	15.00
Walmart Credit	35.00
Sears Credit	33.00
<b>SUBTOTAL</b>	<b>2,741.97</b>

ONE TIME OR PERIODIC	Month
Pets shots	May, Nov
Wedding!!!! 2005	Jan, Feb
Fun Stuff -	
Property Taxes	Dec
Visa Credit	
JCPenny Credit	
<b>SUBTOTAL</b>	
<b>TOTAL EXPENSES (Fixed + One Time)</b>	<b>2,741.97</b>

INCOME			
Allowance from Mom	15th of month		8.00
Business Income			3,040.00
Inheritance			500.00
Lottery Winnings (I wish)			2,300.00
Gifts (Bday-May, Christ)			
<b>TOTAL INCOME</b>			<b>5,848.00</b>

**PREVIOUS MONTH BALANCE** 34,974.23

<b>TOTAL CASH AVAILABLE</b>	<b>40,822.23</b>
<b>TOTAL EXPENSES</b>	<b>2,741.97</b>
<b>MONTH END BALANCE</b>	<b>38,080.26</b>

Expense vs. Income Comparision		
Total Income		5,848.00
- Total Expenses		2,741.97
How did you do this month?	= Difference	<b>3,106.03</b>

FIXED EXPENSES	
Mortgage	356.00
Phone-Home	67.00
Electricity	234.00
Gas Heat	300.00
DSL	50.00
Satellite	30.00
Groceries	400.00
Eat Out	150.00
Car Gas/Oil	100.00
Household&Laundry	10.00
Clothing	40.00
(Business)	
Cell Phone	35.99
Accounting	40.00
Hired lcs	656.00
Licenses/Legal	10.00
Office Equipment	30.00
Misc	30.00
Web Renewals	20.00
Yellow Pgs	29.98
Equipment	30.00
Memberships	20.00
Insurance	20.00
National City Credit	15.00
Walmart Credit	35.00
Sears Credit	33.00
<b>SUBTOTAL</b>	<b>2,741.97</b>

ONE TIME OR PERIODIC	Month
Pets shots	May, Nov
Wedding!!!! 2005	Jan, Feb
Fun Stuff -	
Property Taxes	Dec
Visa Credit	
JCPenny Credit	
<b>SUBTOTAL</b>	
<b>TOTAL EXPENSES (Fixed + One Time)</b>	<b>2,741.97</b>

INCOME			
Allowance from Mom	15th of month		8.00
Business Income			3,040.00
Inheritance			500.00
Lottery Winnings (I wish)			2,300.00
Gifts (Bday-May, Christ)			
<b>TOTAL INCOME</b>			<b>5,848.00</b>

**PREVIOUS MONTH BALANCE** 38,080.26

<b>TOTAL CASH AVAILABLE</b>	<b>43,928.26</b>
<b>TOTAL EXPENSES</b>	<b>2,741.97</b>
<b>MONTH END BALANCE</b>	<b>41,186.29</b>

Expense vs. Income Comparision		
Total Income		5,848.00
- Total Expenses		2,741.97
How did you do this month?	= Difference	<b>3,106.03</b>

FIXED EXPENSES	
Mortgage	356.00
Phone-Home	67.00
Electricity	234.00
Gas Heat	300.00
DSL	50.00
Satellite	30.00
Groceries	400.00
Eat Out	150.00
Car Gas/Oil	100.00
Household&Laundry	10.00
Clothing	40.00
(Business)	
Cell Phone	35.99
Accounting	40.00
Hired lcs	656.00
Licenses/Legal	10.00
Office Equipment	30.00
Misc	30.00
Web Renewals	20.00
Yellow Pgs	29.98
Equipment	30.00
Memberships	20.00
Insurance	20.00
National City Credit	15.00
Walmart Credit	35.00
Sears Credit	33.00
<b>SUBTOTAL</b>	<b>2,741.97</b>

ONE TIME OR PERIODIC	Month
Pets shots	May, Nov
Wedding!!!! 2005	Jan, Feb
Fun Stuff -	
Property Taxes	Dec
Visa Credit	
JCPenny Credit	
<b>SUBTOTAL</b>	
<b>TOTAL EXPENSES (Fixed + One Time)</b>	<b>2,741.97</b>

INCOME			
Allowance from Mom	15th of month		8.00
Business Income			3,040.00
Inheritance			500.00
Lottery Winnings (I wish)			2,300.00
Gifts (Bday-May, Christ)			200.00
<b>TOTAL INCOME</b>			<b>6,048.00</b>

**PREVIOUS MONTH BALANCE 41,186.29**

<b>TOTAL CASH AVAILABLE</b>	<b>47,234.29</b>
<b>TOTAL EXPENSES</b>	<b>2,741.97</b>
<b>MONTH END BALANCE</b>	<b>44,492.32</b>

Expense vs. Income Comparision		
Total Income		6,048.00
- Total Expenses		2,741.97
How did you do this month?	= Difference	<b>3,306.03</b>